

**DR-2 Disclosure Summary Page****DR-2**

<b>Dickinson County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/9/2015 9:24:34 AM	
<b>Committee Code:</b>	9061	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/17/2015 8:55:34 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Wetzeler	<b>First Name:</b>	Chuck	<b>MI:</b>	W
<b>Address:</b>	1902 Hill Avenue				
<b>City:</b>	Spirit Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51360
				<b>Phone:</b>	712-336-2455
<b>E-Mail:</b>	cwetzeler@statebankspiritleake.com				

**Chairperson**

<b>Last Name:</b>	Koenecke	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	1040 28th St				
<b>City:</b>	Spirit Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51360
				<b>Phone:</b>	712-336-4430
<b>E-Mail:</b>	mikekoenecke@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,506.91</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,506.91</b>
<b>Schedule B: Expenditure Total</b>	\$1,423.08
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,083.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Dickinson County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Dickinson	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/9/2015 9:24:34 AM
<b>Committee Code:</b> 9061	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	11/17/2015 8:55:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2014	Check # 1691	Dickinson County Auditors Office County Court House Spirit Lake, IA 51360	Advertising	\$34.90
MAILING LIST				
10/28/2014	Check # 1692	TRI STATE LITHO 2005 AURORA AVE SPIRIT LAKE, IA 51360	Printing & Reproduction	\$25.68
PRINTING				
11/3/2014	Check # 1693	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Advertising	\$1,149.60
ADVERTISEMENT				
11/4/2014	Check # 1694	ARROWOOD RESORT 1405 HWY 71 N OKOBOJI, IA 51355	Other Expenditure	\$141.90
ROOM RENT, MEETING				
11/5/2014	Check # 1695	DICKINSON COUNTY NEWS 3002 18TH ST SPIRIT LAKE, IA 51360	Advertising	\$71.00
ADVERTISEMENT				

<b>Total Amount</b>	<b>\$1,423.08</b>
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